

ADMINISTRATIVE RULES

CHAPTER 9: ACCOUNTS RECEIVABLE: BILLING AND

RELIEF FROM ACCOUNTABILITY

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CHAPTER 9: ACCOUNTS RECEIVABLE: BILLING

AND RELIEF FROM ACCOUNTABILITY*

Sec. 9.1 GENERALLY. The following procedures shall be used by all County departments in billing, or seeking relief from accountability, for any accounts receivable. It shall not be applicable to property taxes or special assessments collected on the tax roll.

Sec. 9.2 BILLING. The Department of Revenue and Reimbursement shall bill, control and collect all accounts receivable, excluding property taxes and special assessments collected on the tax roll, for County departments and Special Districts governed by the Board of Supervisors, where determined to be cost effective.

Sec. 9.3 TRANSFER OF ACCOUNTS: RELIEF FROM ACCOUNTABILITY. The transfer of any account from a County department to the Department of Revenue and Reimbursement shall be effected in a manner authorized by the Auditor-Controller, and shall constitute an official relief from accountability for the transferring department.

Sec. 9.4 COMPROMISE OF CLAIMS. Pursuant to Government Code Section 25257 et seq., the Director of Revenue and Reimbursement shall formulate, subject to approval by the Board of Supervisors, procedures for compromise, release from accountability, or abandonment of claims.

*Resolution 79-389, 8-21-79, was adopting resolution. Note: This Chapter and Resolution 79-389 supersede former Chapter 3, relating to Bad Debts, and Resolution 70-171, 4-7-70, establishing that Chapter.

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